CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	110,000
Boys Baseball	4	78,650
Swimming Pool	5	73,700
Miller Trust	6	14,000
TOTAL		276,350
Budget Summary	0	

Date Received: 1430 2018

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Wathena Joint Recreation Commission	Doniphan County			
P O Box 374	120 E. Chestnut St			
Wathena, KS 66090	Troy, KS 66087			
	Other County: 0			
Provide point of contact:	Other County: 0			
Susan Shuster	Other County: 0			
POC phone number:	Other County: 0			
785/989-3672	Other County: 0			

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	Pmts Due for the Year of	0100/0100	2018/2019									æ			0	
u	Pmts Due for the Year of	2017/2018	0107/107												0	
cate of Participatio	Term Ending Total Princ Bal On Of Int Date Amount @ Beg of FY:	2017/2018													0	
rchase and Certifi	Total Amount	Financed (Beo Princ)	(2000)													
l Lease-Pui	Ending Date	of Contract														
ditiona	Int	Rate %														
ent of Con	Term	Contract (Months)														
Statem		Contract Date														
		Items													11	
			None												Total	シェナナナ

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Recreation Com	niss
2018/2019	

General Fund 2016/2017 2017/2018 2018/2019 44,94 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance		Actual	Estimated	Year
Receipts: Ad Valorem Tax 73,370 69,140 73,322 Miscellaneous Does misc. exceeds 10% Interest on Idle Funds Total Receipts 73,370 69,140 73,322 Resources Available 84,801 89,941 118,265 Expenditures: Transfer Out: Ball 46,500 27,500 65,000 77,500 17,500 45,000 Miscellaneous Does misc, exceeds 10% Miscellaneous Does misc, exceeds 10% Total Expenditures 64,000 45,000 Total Expenditures 64,000 45,000 110,000				
Ad Valorem Tax 73,370 69,140 73,322		11,431	20,801	44,941
Miscellaneous Does misc. exceeds 10% Interest on Idle Funds Total Receipts 73,370 69,140 73,322 Resources Available 84,801 89,941 118,262 Expenditures: Transfer Out: Ball 46,500 27,500 65,000 Transfer Out: Pool 17,500 17,500 45,000 Transfer Out: Pool 17,500 17,500 45,000 Miscellaneous Does misc. exceeds 10% Total Expenditures 64,000 45,000 110,000			SECURE NE PROTO	6.2
Does misc. exceeds 10% Interest on Idle Funds	Ad Valorem Tax	73,370	69,140	73,322
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Does misc. exceeds 10% Interest on Idle Funds	×			
Interest on Idle Funds	Miscellaneous			
Total Receipts	Does misc. exceeds 10%			
Resources Available 84,801 89,941 118,262 Expenditures: 46,500 27,500 65,000 Transfer Out: Pool 17,500 17,500 45,000 Image: Approximate of the control of the	Interest on Idle Funds			
Resources Available		73,370	69,140	73,322
Expenditures: Transfer Out: Ball Transfer Out: Pool		84,801		118,263
Transfer Out: Pool 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 45,000 17,500 17,500 17,500 17,500				
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Miscellaneous Does misc. exceeds 10% Total Expenditures	Transfer Out: Pool	17,500	. 17,500	45,000
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Does misc. exceeds 10% 64,000 45,000 110,000	Miscellaneous			
Total Expenditures 64,000 45,000 110,000				
, , , , , , , , , , , , , , , , , , , ,		64 000	45 000	110,000
TATEL TO A CONTROL OF THE PROPERTY OF THE PROP	Unencumbered Cash Balance	20,801	44,941	8,263

Dollar amount to be raised by 2.576 mill: \$ 73,322

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
D - D - L II	Actual	Estimated	Year
Boys Baseball Unencumbered Cash Balance	2016/2017	2017/2018	2018/2019
	11,957	10,103	1,968
Receipts:	1 040	905	1 000
Program Fees: Concessions	1,040 4,420	895 3,476	1,000
Donations	5,255	4,675	3,500
Reimbursed	3,233	4,073	4,750
Transfer In Operating	46,500	27,500	65,000
Quickbooks Withholding Reimbursement	9,313	10,337	11,000
Quickbooks withholding Reinbursement	9,313	10,557	11,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	66,528	46,883	85,250
Resources Available	78,485	56,986	87,218
Expenditures:			
Payroll Expense	787	923	1,500
Advertising	97	90	150
Concessions	5,821	3,174	3,500
Equipment and Supplies	19,195	14,737	25,000
Insurance	2,483	2,884	3,000
Miscellaneous	1,000	485	1,000
Repairs and Maintenance	14,823	5,101	7,500
Salaries	10,293	11,151	15,000
Taxes	32	49	250
Utilities	5,674	5,322	6,500
Payroll Expense	8,077	10,984	15,000
Program Expense	100	120	250
Miscellaneous			
Does misc. exceeds 10%	(0.202	55.010	5 0.650
Total Expenditures	68,382	55,018	78,650
Unencumbered Cash Balance	10,103	1,968	8,568

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Swimming Pool	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	17,179	10,688	6,219
Receipts:	2.,,2.5	10,000	0,217
Concessions	6,728	6,652	6,750
Gate Receipts	21,025	24,415	25,000
Transfer in Operating	17,500	17,500	45,000
Quickbooks Withholding Reimbursement	4,921	2,044	5,000
Misc	579	500	750
			720
*			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	50,753	51,111	82,500
Resources Available	67,932	61,799	88,719
Expenditures:			
Payroll Expense	8,540	5,537	8,500
Advertising	97	90	100
Concessions	4,798	5,243	6,000
Equipment & Supplies	7,405	5,820	7,500
Insurance	1,427	1,607	2,000
Miscellaneous	150	245	500
Repairs and Maintenance	5,243	4,731	10,500
Salaries	26,511	29,123	35,000
Taxes	38	39	100
Utilities	3,035	3,146	3,500
Program Expense	0		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	57,244	55,580	73,700
Unencumbered Cash Balance	10,688	6,219	15,019

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
M:Han Tours	Actual 2016/2017	Estimated 2017/2018	Year 2018/2019
Miller Trust Unencumbered Cash Balance	10,834	12,334	13,834
Receipts:	10,834	12,334	15,634
Interest Income	1,500	1,500	1,500
interest meome	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	1,500	1,500
Resources Available	12,334	13,834	15,334
Expenditures:			14 000
Capital Improvements	0	0	14,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	14,000
Unencumbered Cash Balance	12,334	13,834	1,334

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 29, 2018 at 5:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Current Year Proposed B		Proposed Budget		
	Actual	Estimated	Year		
Fund	2016/2017	2017/2018	2018/2019		
General	64,000	45,000	110,000		
Boys Baseball	68,382	55,018	78,650		
Swimming Pool	57,244	55,580	73,700		
Miller Trust	0	0	14,000		
Totals	189,626	155,598	276,350		

Lease Purchases:	<u>2015</u>	<u>2016</u>	<u>2017</u>
July 1,	0	0	0

Wathena Joint Recreation Commission

Recreation Commission Secretary

Page No.

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July 1,	0	0	0

Susan Shuster

Wathena Joint Recreation Commission

Recreation Commission Secretary

AFFIDAVIT OF PUB STATE OF KANSAS, DONIPHA

Dana D. Foley, being first duly publisher of *The Kansas Chief* a w of Kansas, and published in and County, Kansas, with a general proniphan County, Kansas, and religious or fraternal publication.

Said newspaper is weekly publi has been so published continuousl and state for a period of more than tion of said notice; and has been ac Kansas, in said County as period

That the attached notice is a tru the regular and entire issue of said weeks, the first publication thereo

$\underline{\hspace{1cm}}$ day of J^{c}		í
subsequent publications being	ıg đ	V
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Subscribed and sworn to be day of LORI VERTING MOTARY PUBLIC STATE OF KANSAS

My commission expires

Printer's fee/ Affidavit fee \$ /4